

Company Registration No. 07643629 (England and Wales)

**100 DARNLEY ROAD (FREEHOLD) LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**  
**PAGES FOR FILING WITH REGISTRAR**

**100 DARNLEY ROAD (FREEHOLD) LTD**

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# 100 DARNLEY ROAD (FREEHOLD) LTD

## STATEMENT OF FINANCIAL POSITION

AS AT 31 DECEMBER 2018

	Notes	2018 £	£	2017 £	£
<b>Non-current assets</b>					
Property, plant and equipment	2		26,748		27,317
<b>Current assets</b>					
Trade and other receivables	3	299		150	
Cash and cash equivalents		3,901		6,046	
		<u>4,200</u>		<u>6,196</u>	
<b>Current liabilities</b>	4	(840)		(1,520)	
<b>Net current assets</b>			3,360		4,676
<b>Total assets less current liabilities</b>			<u>30,108</u>		<u>31,993</u>
<b>Equity</b>					
Called up share capital	5		44,500		44,500
Retained earnings			(14,392)		(12,507)
<b>Total equity</b>			<u>30,108</u>		<u>31,993</u>

The director of the company has elected not to include a copy of the income statement within the financial statements.

For the financial year ended 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 10 September 2019

Mr H V Roberts

**Director**

**Company Registration No. 07643629**

# 100 DARNLEY ROAD (FREEHOLD) LTD

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2018

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### 1 Accounting policies

#### Company information

100 Darnley Road (Freehold) Ltd is a private company limited by shares incorporated in England and Wales. The registered office is 323 Bexley Road, Erith, Kent, England, DA8 3EX.

#### 1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

#### 1.2 Revenue

Turnover is represented by contributions requested from leaseholders in the ratio of the area of the property, as set out in the individual leases.

#### 1.3 Property, plant and equipment

Property, plant and equipment are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Freehold land and buildings	2%
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The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.

# 100 DARNLEY ROAD (FREEHOLD) LTD

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2018

### 2 Property, plant and equipment

	Land and buildings £
<b>Cost</b>	
At 1 January 2018 and 31 December 2018	28,455
<b>Depreciation and impairment</b>	
At 1 January 2018	1,138
Depreciation charged in the year	569
At 31 December 2018	1,707
<b>Carrying amount</b>	
At 31 December 2018	26,748
At 31 December 2017	27,317

### 3 Trade and other receivables

	2018 £	2017 £
<b>Amounts falling due within one year:</b>		
Trade receivables	299	150

### 4 Current liabilities

	2018 £	2017 £
Trade payables	840	1,520

### 5 Called up share capital

	2018 £	2017 £
<b>Ordinary share capital</b>		
<b>Issued and fully paid</b>		
44,500 Allotted, called up and fully paid of £1 each	44,500	44,500

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.